

# State of Arizona



## Campaign Finance Report

**DEMOCRATS OF THE RED ROCKS (DORR)**

**Committee #: 200402515**

**Treasurer: WILLIAMSON, CHARLES D**

**PO Box 1165, Sedona, AZ 86339**

**Phone: (928) 203-0081**

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### 2010 January 31st Report

Election Cycle: **2009-2010**

Date Filed: **January 11, 2010**

Reporting Period: **November 25, 2008-December 31, 2009**

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$9,617.00
Total Cash Receipts this Reporting Period:	\$10,845.42
Total Cash Disbursements this Reporting Period:	\$8,854.24
Cash Balance at End of Reporting Period:	\$11,608.18

Report ID: 49331

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$4,912.00	\$0.00	\$4,912.00	\$4,912.00
Contributions from Political Committees	C3	\$132.32	\$0.00	\$132.32	\$132.32
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$5,801.10	\$0.00	\$5,801.10	\$5,801.10
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$10,845.42	\$0.00	\$10,845.42	\$10,845.42

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$8,854.24	\$0.00	\$8,854.24	\$8,854.24
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$8,854.24	\$0.00	\$8,854.24	\$8,854.24
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$8,854.24			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	CLARK, MARJORIE B	01/12/2009	\$30.00	\$30.00
<b>Address:</b>	155 Manzanita Ln, Sedona, AZ 86336		Cash	
<b>Name:</b>	WILLIAMSON, CHARLES	01/12/2009	\$100.00	\$250.00
<b>Address:</b>	40 Sheath Dr, Sedona, AZ 86336		Cash	
<b>Occupation:</b>	RETIRED			
<b>Name:</b>	Evens, Richard J	01/16/2009	\$290.00	\$290.00
<b>Address:</b>	255 Panorama Blvd, Sedona, AZ 86336		Cash	
<b>Name:</b>	LeFevre, Angela	01/16/2009	\$100.00	\$415.00
<b>Address:</b>	410 Oak Creek Blvd, Sedona, AZ 86336		Cash	
<b>Occupation:</b>	Retired			
<b>Name:</b>	CLELAND, ROBERT & Helen Knoll	01/26/2009	\$50.00	\$90.00
<b>Address:</b>	413 Desert Poppy Dr, Sedona, AZ 86336		Cash	
<b>Name:</b>	Hauseman, Tony & Cynthia	01/26/2009	\$50.00	\$50.00
<b>Address:</b>	133 Navajo Trl, Sedona, AZ 86336		Cash	
<b>Name:</b>	Maddalone, Patricia	01/26/2009	\$50.00	\$50.00
<b>Address:</b>	PO Box 20124, Sedona, AZ 86341		Cash	
<b>Name:</b>	SHOR, MARY JAN	01/26/2009	\$35.00	\$35.00
<b>Address:</b>	95 Calle del Medio, # 7B, Sedona, AZ 86336		Cash	
<b>Name:</b>	Wercinski, Sam	01/26/2009	\$50.00	\$50.00
<b>Address:</b>	5937 E. Cherry Dr, Paradise Valley, AZ 85253		Cash	
<b>Name:</b>	Green, Art and Suzanne	01/29/2009	\$50.00	\$50.00
<b>Address:</b>	240 Maxwell Ln, Sedona, AZ 86336		Cash	
<b>Name:</b>	MITCHELL, WILLIAM	01/29/2009	\$100.00	\$100.00
<b>Address:</b>	115 Zane Grey Ln, Sedona, AZ 86336		Cash	
<b>Name:</b>	WILLIAMS, SUE	01/29/2009	\$35.00	\$85.00
<b>Address:</b>	140 Schuerman Dr, Sedona, AZ 86336		Cash	
<b>Name:</b>	Unger, Barron & Brynn	02/05/2009	\$35.00	\$35.00
<b>Address:</b>	20 Cathedral Vw, Sedona, AZ 86351		Cash	
<b>Name:</b>	WILLIAMSON, STEPHEN/JESSICA	02/05/2009	\$50.00	\$315.00
<b>Address:</b>	255 Kachina Dr, Sedona, AZ 86336		Cash	
<b>Name:</b>	MURRAY, KATHRYN L	02/13/2009	\$35.00	\$35.00
<b>Address:</b>	PO Box 36, Sedona, AZ 86339		Cash	
<b>Occupation:</b>	RETIRED			
<b>Name:</b>	Keller, Karen	04/19/2009	\$75.00	\$75.00
<b>Address:</b>	2440 Sanborn Dr, Sedona, AZ 86336		Cash	
<b>Name:</b>	LeFevre, Angela	04/19/2009	\$75.00	\$415.00
<b>Address:</b>	410 Oak Creek Blvd, Sedona, AZ 86336		Cash	
<b>Occupation:</b>	Retired			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	Prince, Patti	04/19/2009	\$150.00	\$150.00
<b>Address:</b>	210 Indian Cliffs Rd, Sedona, AZ 86336		Cash	
<b>Name:</b>	WILLIAMSON, CHARLES D	04/19/2009	\$150.00	\$200.00
<b>Address:</b>	40 Sheath Dr, Sedona, AZ 86336		Cash	
<b>Occupation:</b>	RETIRED, N/A			
<b>Name:</b>	WILLIAMSON, STEPHEN	04/19/2009	\$77.00	\$77.00
<b>Address:</b>	255 Kachina Dr, Sedona, AZ 86336		Cash	
<b>Name:</b>	MASTROIANNI, PAT	04/22/2009	\$150.00	\$150.00
<b>Address:</b>	202 Antelope Dr, Sedona, AZ 86336		Cash	
<b>Name:</b>	WOOLDRIK, John & Carole	05/07/2009	\$50.00	\$50.00
<b>Address:</b>	2370 W Highway 89A, Ste 11, Sedona, AZ 86336		Cash	
<b>Name:</b>	WILLIAMSON, CHARLES D	06/10/2009	\$50.00	\$200.00
<b>Address:</b>	40 Sheath Dr, Sedona, AZ 86336		Cash	
<b>Occupation:</b>	RETIRED, N/A			
<b>Name:</b>	LeFevre, Angela	07/10/2009	\$50.00	\$415.00
<b>Address:</b>	410 Oak Creek Blvd, Sedona, AZ 86336		Cash	
<b>Occupation:</b>	Retired			
<b>Name:</b>	WILLIAMSON, STEPHEN A	07/10/2009	\$50.00	\$50.00
<b>Address:</b>	255 Kachina Dr, Sedona, AZ 86336		Cash	
<b>Name:</b>	LeFevre, Angela	07/30/2009	\$50.00	\$415.00
<b>Address:</b>	410 Oak Creek Blvd, Sedona, AZ 86336		Cash	
<b>Occupation:</b>	Retired			
<b>Name:</b>	PASTER, GARY/CYNTHIA	09/03/2009	\$40.00	\$40.00
<b>Address:</b>	1380 Vista Montana Rd, Sedona, AZ 86336		Cash	
<b>Name:</b>	Brickman, Patricia	10/05/2009	\$75.00	\$75.00
<b>Address:</b>	6555 Western Way, Bulverde, TX 78163		Cash	
<b>Memo:</b>	picnic			
<b>Name:</b>	Capalpy, Mathew	10/05/2009	\$50.00	\$50.00
<b>Address:</b>	800 W Coy Ave, Flagstaff, AZ 86001		Cash	
<b>Memo:</b>	picnic			
<b>Name:</b>	Chaikin, Marguerite	10/05/2009	\$275.00	\$275.00
<b>Address:</b>	PO Box 447, Clarkdale, AZ 86324		Cash	
<b>Memo:</b>	picnic			
<b>Name:</b>	Forman, Arnold	10/05/2009	\$60.00	\$60.00
<b>Address:</b>	105 Blackjack Dr, Sedona, AZ 86351		Cash	
<b>Memo:</b>	picnic			
<b>Name:</b>	Forman, Maralynne	10/05/2009	\$85.00	\$85.00
<b>Address:</b>	105 Blackjack Dr, Sedona, AZ 86351		Cash	
<b>Memo:</b>	picnic			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	Gamony, Gail and Ray	10/05/2009	\$30.00	\$30.00
<b>Address:</b>	PO Box 1310, Cornville, AZ 86325		Cash	
<b>Memo:</b>	picnic			
<b>Name:</b>	Goshe, Agnes	10/05/2009	\$150.00	\$150.00
<b>Address:</b>	405 Key Line Dr, Sedona, AZ 86336		Cash	
<b>Memo:</b>	picnic			
<b>Name:</b>	Graham, Paul	10/05/2009	\$40.00	\$40.00
<b>Address:</b>	990 S Alta Mesa Dr, Cornville, AZ 86325		Cash	
<b>Memo:</b>	picnic			
<b>Name:</b>	Jelm, Roni	10/05/2009	\$40.00	\$40.00
<b>Address:</b>	365 Kachina Dr, Sedona, AZ 86336		Cash	
<b>Memo:</b>	picnic			
<b>Name:</b>	LeFevre, Angela	10/05/2009	\$90.00	\$415.00
<b>Address:</b>	410 Oak Creek Blvd, Sedona, AZ 86336		Cash	
<b>Occupation:</b>	Retired			
<b>Memo:</b>	picnic			
<b>Name:</b>	MCCLELLAND, KAREN	10/05/2009	\$385.00	\$385.00
<b>Address:</b>	PO Box 2786, Sedona, AZ 86339		Cash	
<b>Memo:</b>	picnic			
<b>Name:</b>	McWherter, Frances	10/05/2009	\$50.00	\$130.00
<b>Address:</b>	155 Canyon Diablo Rd, Unit 24, Sedona, AZ 86351		Cash	
<b>Memo:</b>	picnic			
<b>Name:</b>	McWherter, Frances	10/05/2009	\$80.00	\$130.00
<b>Address:</b>	155 Canyon Diablo Rd, Unit 24, Sedona, AZ 86351		Cash	
<b>Memo:</b>	picnic			
<b>Name:</b>	Mills, Mary Anne	10/05/2009	\$200.00	\$200.00
<b>Address:</b>	429 Acacia Dr, Sedona, AZ 86336		Cash	
<b>Memo:</b>	picnic			
<b>Name:</b>	SUNSTAD, NORMAN	10/05/2009	\$135.00	\$135.00
<b>Address:</b>	145 Highland Dr N, Sedona, AZ 86351		Cash	
<b>Occupation:</b>	RETIRED, RETIRED			
<b>Memo:</b>	picnic			
<b>Name:</b>	Weinberg, Jane	10/05/2009	\$180.00	\$180.00
<b>Address:</b>	140 White Tail Dr, Sedona, AZ 86351		Cash	
<b>Memo:</b>	picnic			
<b>Name:</b>	WILLIAMSON, CHARLES	10/05/2009	\$150.00	\$250.00
<b>Address:</b>	40 Sheath Dr, Sedona, AZ 86336		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	picnic			

**Schedule C2 - Individual contributions**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	WILLIAMSON, STEPHEN/JESSICA	10/05/2009	\$235.00	\$315.00
<b>Address:</b>	255 Kachina Dr, Sedona, AZ 86336		Cash	
<b>Memo:</b>	picnic			
<b>Name:</b>	LOEWENSTEIN, BIRGIT	10/06/2009	\$150.00	\$150.00
<b>Address:</b>	400 Smoke Trail Ln, Sedona, AZ 86336		Cash	
<b>Memo:</b>	picnic			
<b>Name:</b>	DONAHUE, BOB/BARBARA	10/20/2009	\$205.00	\$205.00
<b>Address:</b>	PO Box 296, Cornville, AZ 86325		Cash	
<b>Memo:</b>	picnic			
<b>Name:</b>	LeFevre, Angela	10/20/2009	\$50.00	\$415.00
<b>Address:</b>	410 Oak Creek Blvd, Sedona, AZ 86336		Cash	
<b>Occupation:</b>	Retired			
<b>Memo:</b>	picnic			
<b>Name:</b>	WILLIAMSON, STEPHEN/JESSICA	10/26/2009	\$30.00	\$315.00
<b>Address:</b>	255 Kachina Dr, Sedona, AZ 86336		Cash	
<b>Memo:</b>	picnic			
<b>Name:</b>	CLELAND, ROBERT & Helen Knoll	11/20/2009	\$40.00	\$90.00
<b>Address:</b>	413 Desert Poppy Dr, Sedona, AZ 86336		Cash	
<b>Memo:</b>	donation & memb			
<b>Name:</b>	WILLIAMS, SUE	11/20/2009	\$50.00	\$85.00
<b>Address:</b>	140 Schuerman Dr, Sedona, AZ 86336		Cash	
<b>Memo:</b>	donation and memb			
<b>Name:</b>	CARPINI, EMMA/JOHN	12/18/2009	\$50.00	\$50.00
<b>Address:</b>	20 San Mateo Cir, Sedona, AZ 86336		Cash	
Total of Individual Contributions			\$4,912.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$4,912.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	200602779 - DEMOCRATS OF THE VERDE VALLEY	12/09/2008	\$132.32	\$132.32
Address:	PO Box 4328, Cottonwood, AZ 86326		Cash	
Memo:	for Obama Merchandise			
Total of Contributions from Committees			\$132.32	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$132.32	

**Schedule C5 - Contributions of \$25 or less (small)**

	Date	Amount	Cycle To Date
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> memberships	12/22/2008	\$90.00 Cash	\$5,801.10
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> memberships	01/12/2009	\$430.00 Cash	\$5,801.10
<b>Name:</b> Multiple Contributors <b>Address:</b>	01/16/2009	\$355.00 Cash	\$5,801.10
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> memberships	01/26/2009	\$320.00 Cash	\$5,801.10
<b>Name:</b> Multiple Contributors <b>Address:</b>	01/29/2009	\$455.25 Cash	\$5,801.10
<b>Name:</b> Multiple Contributors <b>Address:</b>	01/29/2009	\$425.00 Cash	\$5,801.10
<b>Name:</b> Multiple Contributors <b>Address:</b>	01/29/2009	\$105.00 Cash	\$5,801.10
<b>Name:</b> Multiple Contributors <b>Address:</b>	02/02/2009	\$0.31 Cash	\$5,801.10
<b>Name:</b> Multiple Contributors <b>Address:</b>	02/05/2009	\$70.00 Cash	\$5,801.10
<b>Name:</b> Multiple Contributors <b>Address:</b>	02/13/2009	\$55.00 Cash	\$5,801.10
<b>Name:</b> Multiple Contributors <b>Address:</b>	02/13/2009	\$86.17 Cash	\$5,801.10
<b>Name:</b> Multiple Contributors <b>Address:</b>	03/02/2009	\$76.00 Cash	\$5,801.10
<b>Name:</b> Multiple Contributors <b>Address:</b>	03/07/2009	\$97.00 Cash	\$5,801.10
<b>Name:</b> Multiple Contributors <b>Address:</b>	03/20/2009	\$256.00 Cash	\$5,801.10
<b>Name:</b> Multiple Contributors <b>Address:</b>	03/27/2009	\$60.00 Cash	\$5,801.10
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> memberships	04/03/2009	\$60.00 Cash	\$5,801.10
<b>Name:</b> Multiple Contributors <b>Address:</b>	04/13/2009	\$62.20 Cash	\$5,801.10



**Schedule C5 - Contributions of \$25 or less (small)**

	Date	Amount	Cycle To Date
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> April breakfsta donations	04/19/2009	\$111.00 Cash	\$5,801.10
<b>Name:</b> Multiple Contributors <b>Address:</b>	04/22/2009	\$25.00 Cash	\$5,801.10
<b>Name:</b> Multiple Contributors <b>Address:</b>	05/07/2009	\$31.25 Cash	\$5,801.10
<b>Name:</b> Multiple Contributors <b>Address:</b>	05/22/2009	\$110.00 Cash	\$5,801.10
<b>Name:</b> Multiple Contributors <b>Address:</b>	06/10/2009	\$25.00 Cash	\$5,801.10
<b>Name:</b> Multiple Contributors <b>Address:</b>	07/10/2009	\$135.00 Cash	\$5,801.10
<b>Name:</b> Multiple Contributors <b>Address:</b>	07/10/2009	\$87.00 Cash	\$5,801.10
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> memberships	07/10/2009	\$95.00 Cash	\$5,801.10
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> memberships	07/10/2009	\$75.00 Cash	\$5,801.10
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> memberships	07/17/2009	\$25.00 Cash	\$5,801.10
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> membership	07/21/2009	\$15.00 Cash	\$5,801.10
<b>Name:</b> Multiple Contributors <b>Address:</b>	08/07/2009	\$15.00 Cash	\$5,801.10
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> membership	08/17/2009	\$144.74 Cash	\$5,801.10
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> membership	08/28/2009	\$25.00 Cash	\$5,801.10
<b>Name:</b> Multiple Contributors <b>Address:</b>	09/01/2009	\$38.23 Cash	\$5,801.10

**Schedule C5 - Contributions of \$25 or less (small)**

		Date	Amount	Cycle To Date
<b>Name:</b>	Multiple Contributors	09/03/2009	\$40.00	\$5,801.10
<b>Address:</b>			Cash	
<b>Memo:</b>	memberships			
<b>Name:</b>	Multiple Contributors	09/17/2009	\$40.08	\$5,801.10
<b>Address:</b>			Cash	
<b>Memo:</b>	picnic petty cash			
<b>Name:</b>	Multiple Contributors	09/18/2009	\$136.00	\$5,801.10
<b>Address:</b>			Cash	
<b>Memo:</b>	Sept breakfast			
<b>Name:</b>	Multiple Contributors	09/25/2009	\$25.00	\$5,801.10
<b>Address:</b>			Cash	
<b>Name:</b>	Multiple Contributors	10/05/2009	\$1,059.61	\$5,801.10
<b>Address:</b>			Cash	
<b>Memo:</b>	picnic revenue			
<b>Name:</b>	Multiple Contributors	10/06/2009	\$79.00	\$5,801.10
<b>Address:</b>			Cash	
<b>Memo:</b>	picnic			
<b>Name:</b>	Multiple Contributors	10/20/2009	\$40.00	\$5,801.10
<b>Address:</b>			Cash	
<b>Memo:</b>	memberships			
<b>Name:</b>	Multiple Contributors	10/26/2009	\$116.00	\$5,801.10
<b>Address:</b>			Cash	
<b>Name:</b>	Multiple Contributors	11/20/2009	\$95.00	\$5,801.10
<b>Address:</b>			Cash	
<b>Memo:</b>	memb			
<b>Name:</b>	Multiple Contributors	11/30/2009	\$40.00	\$5,801.10
<b>Address:</b>			Cash	
<b>Memo:</b>	memb			
<b>Name:</b>	Multiple Contributors	12/07/2009	\$30.00	\$5,801.10
<b>Address:</b>			Cash	
<b>Name:</b>	Multiple Contributors	12/18/2009	\$126.00	\$5,801.10
<b>Address:</b>			Cash	
<b>Name:</b>	Multiple Contributors	12/28/2009	\$14.26	\$5,801.10
<b>Address:</b>			Cash	
Total of Small Contributions			\$5,801.10	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$5,801.10	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	La Pasada Investment Co.	11/25/2008	<b>\$(500.00)</b>	(\$500.00)
<b>Address:</b>	c/o Anderson Commercial Propertines, 40 Soldiers Pass Road, Suite 3, Sedona, AZ 86336		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	refund of office deposit			
<b>Original Date:</b>	04/24/2008			
<b>Original Amount:</b>	(\$993.55)			
<b>Name:</b>	SUNSTAD, NORMAN	12/02/2008	\$96.00	\$96.00
<b>Address:</b>	145 Highland Dr N, Sedona, AZ 86351		Cash	
<b>Occupation:</b>	RETIRED, RETIRED			
<b>Category:</b>	Overhead - Office supplies			
<b>Name:</b>	Thomas-Jantsch, Gerri	12/30/2008	\$110.00	\$110.00
<b>Address:</b>	30 Saddlehorn Ct, Sedona, AZ 86351		Cash	
<b>Category:</b>	Event Expenses - Event site rentals			
<b>Name:</b>	PAYPAL	12/31/2008	\$6.26	\$6.26
<b>Address:</b>	VIA THE INTERNET, SAN JOSE, CA 00000		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Name:</b>	SEDONA COMMUNITY CENTER	12/31/2008	<b>\$(75.00)</b>	(\$75.00)
<b>Address:</b>	2615 Melody Ln, , Sedona, AZ 86339		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	refund of deposit			
<b>Original Date:</b>	09/19/2008			
<b>Original Amount:</b>	(\$75.00)			
<b>Name:</b>	SEARLE, RICHARD	01/06/2009	\$105.89	\$296.60
<b>Address:</b>	150 Color Cove Rd, Sedona, AZ 86336		Cash	
<b>Category:</b>	Communications - Mailings			
<b>Memo:</b>	membership renewal forms			
<b>Name:</b>	LOEWENSTEIN, BIRGIT R	01/07/2009	\$279.26	\$279.26
<b>Address:</b>	400 Smoke Trail Ln, Sedona, AZ 86336		Cash	
<b>Category:</b>	Communications - Mailings			
<b>Memo:</b>	membership expenses			
<b>Name:</b>	Aitken, Gene	01/29/2009	\$110.00	\$110.00
<b>Address:</b>	80 Sedona Rd, Sedona, AZ 86351		Cash	
<b>Occupation:</b>	Swing Shift Bank			
<b>Category:</b>	Event Expenses - Entertainment			
<b>Memo:</b>	Victory Party			
<b>Name:</b>	Hargis, Jim	01/29/2009	\$110.00	\$110.00
<b>Address:</b>	80 Sedona Rd, Sedona, AZ 86351		Cash	
<b>Occupation:</b>	Swing Shift band, Swing Shift			
<b>Category:</b>	Event Expenses - Entertainment			
<b>Memo:</b>	Victory Party			

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	Old Sedona Restaurant	01/29/2009	\$600.00	\$658.00
<b>Address:</b>	1405 W Highway 89A, Sedona, AZ 86336		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	Victory Party			
<b>Name:</b>	POSTMASTER	02/06/2009	\$42.00	\$42.00
<b>Address:</b>	SEDONA POST OFFICE, RTE 89A, SEDONA, AZ 86339		Cash	
<b>Category:</b>	Overhead - PO Box rental			
<b>Name:</b>	Keller, Karen	02/19/2009	\$225.81	\$417.85
<b>Address:</b>	2440 Sanborn Dr, Sedona, AZ 86336		Cash	
<b>Category:</b>	Communications - Mailings			
<b>Memo:</b>	membership expenses			
<b>Name:</b>	LeFevre, Angela	02/19/2009	\$50.00	\$50.00
<b>Address:</b>	324 Oak Creek Blvd, Sedona, AZ 86336		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	donation for deceased member			
<b>Name:</b>	Savannah's	02/19/2009	\$22.00	\$44.00
<b>Address:</b>	2611 W Highway 89A, Sedona, AZ 86336		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	February Breakfast			
<b>Name:</b>	Savannah's	02/19/2009	\$22.00	\$44.00
<b>Address:</b>	2611 W Highway 89A, Sedona, AZ 86336		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	February breakfast			
<b>Name:</b>	WILLIAMSON, CHARLES	02/19/2009	\$66.00	\$66.00
<b>Address:</b>	40 Sheath Dr, Sedona, AZ 86336		Cash	
<b>Occupation:</b>	RETIRED			
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	dinner for breakfast speaker			
<b>Name:</b>	Sedona Chamber of Commerce	03/07/2009	\$100.00	\$100.00
<b>Address:</b>	PO Box 478, Sedona, AZ 86339		Cash	
<b>Category:</b>	Miscellaneous - Membership dues			
<b>Memo:</b>	Chamger dues for 2009			
<b>Name:</b>	AYRES & FRENCH, INC	03/20/2009	\$224.00	\$224.00
<b>Address:</b>	PO Box 990, , Sedona, AZ 86339		Cash	
<b>Category:</b>	Administration - Insurance			
<b>Name:</b>	Sedona Community Food Bank	03/20/2009	\$20.00	\$20.00
<b>Address:</b>	PO Box 3962, Sedona, AZ 86340		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	donation			

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	Stalcup, Marvel	03/27/2009	\$110.00	\$170.00
<b>Address:</b>	25 Sierra Roja Cir, Sedona, AZ 86351		Cash	
<b>Category:</b>	Overhead - Other			
<b>Memo:</b>	Web hosting			
<b>Name:</b>	1791 - COCONINO COUNTY DEMOCRATIC PARTY	04/07/2009	\$600.00	\$600.00
<b>Address:</b>	PO Box 701, Flagstaff, AZ 86002		Cash	
<b>Category:</b>	Event Expenses - Other			
<b>Memo:</b>	Table at RK Dinner			
<b>Name:</b>	Bashas'	04/22/2009	\$57.70	\$120.18
<b>Address:</b>	160 Coffee Pot Dr, Sedona, AZ 86336		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Name:</b>	Jelm, Roni	04/30/2009	\$15.99	\$487.55
<b>Address:</b>	365 Kachina Dr, Sedona, AZ 86336		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Name:</b>	Chase Bank	05/04/2009	\$89.86	\$1,806.01
<b>Address:</b>	Cardmember Services, P.O. Box 94014, Palatine, IL 60094		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Name:</b>	Crisman, Dusty	05/06/2009	\$9.96	\$9.96
<b>Address:</b>	265 View Dr, Sedona, AZ 86336		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Name:</b>	Jelm, Roni	05/12/2009	\$41.20	\$487.55
<b>Address:</b>	365 Kachina Dr, Sedona, AZ 86336		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Name:</b>	Chase Bank	05/14/2009	\$1,204.52	\$1,806.01
<b>Address:</b>	Cardmember Services, P.O. Box 94014, Palatine, IL 60094		Cash	
<b>Category:</b>	Overhead - Other			
<b>Memo:</b>	equipment purchase			
<b>Name:</b>	Chase Bank	05/26/2009	\$35.21	\$1,806.01
<b>Address:</b>	Cardmember Services, P.O. Box 94014, Palatine, IL 60094		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Name:</b>	Stalcup, Marvel	05/29/2009	\$60.00	\$170.00
<b>Address:</b>	25 Sierra Roja Cir, Sedona, AZ 86351		Cash	
<b>Category:</b>	Communications - Other			
<b>Memo:</b>	web hosting			
<b>Name:</b>	SEARLE, RICHARD	06/10/2009	\$62.33	\$296.60
<b>Address:</b>	150 Color Cove Rd, Sedona, AZ 86336		Cash	
<b>Category:</b>	Overhead - Office supplies			
<b>Name:</b>	Keller, Karen	06/17/2009	\$119.88	\$417.85
<b>Address:</b>	2440 Sanborn Dr, Sedona, AZ 86336		Cash	
<b>Category:</b>	Communications - Postage			

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	Kontzer, Jo	06/17/2009	\$44.00	\$44.00
<b>Address:</b>	235 Goodrow Ln, Sedona, AZ 86336		Cash	
<b>Category:</b>	Overhead - Office supplies			
<b>Name:</b>	Unger, Barron & Brynn	06/17/2009	\$17.47	\$17.47
<b>Address:</b>	20 Cathedral Vw, Sedona, AZ 86351		Cash	
<b>Category:</b>	Communications - Flyers/handouts/door hangers			
<b>Name:</b>	MARTINEC, PHYLLIS	06/18/2009	\$41.04	\$41.04
<b>Address:</b>	468 Tanglewood Trl, Sedona, AZ 86351		Cash	
<b>Category:</b>	Overhead - Office supplies			
<b>Name:</b>	Chase Bank	07/09/2009	\$55.09	\$1,806.01
<b>Address:</b>	Cardmember Services, P.O. Box 94014, Palatine, IL 60094		Cash	
<b>Category:</b>	Overhead - Office supplies			
<b>Name:</b>	Bashas'	08/07/2009	\$49.61	\$120.18
<b>Address:</b>	160 Coffee Pot Dr, Sedona, AZ 86336		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Name:</b>	KEEP SEDONA BEAUTIFUL	08/07/2009	\$287.23	\$462.23
<b>Address:</b>	360 Brewer Rd, , Sedona, AZ 86336		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Name:</b>	Chase Bank	08/08/2009	\$35.80	\$1,806.01
<b>Address:</b>	Cardmember Services, P.O. Box 94014, Palatine, IL 60094		Cash	
<b>Category:</b>	Overhead - Office supplies			
<b>Name:</b>	Arizona Channel	08/11/2009	\$250.00	\$250.00
<b>Address:</b>	215 Inspirational Dr, Sedona, AZ 86336		Cash	
<b>Category:</b>	Communications - production cost			
<b>Memo:</b>	video healthcare forum			
<b>Name:</b>	Briesen, Derek von	08/13/2009	\$200.00	\$200.00
<b>Address:</b>	890 Andante Dr, Sedona, AZ 86336		Cash	
<b>Category:</b>	Overhead - Other			
<b>Name:</b>	Du Charme, Marc	08/13/2009	\$200.00	\$200.00
<b>Address:</b>	890 Andante Dr, Sedona, AZ 86336		Cash	
<b>Category:</b>	Overhead - Other			
<b>Memo:</b>	photo			
<b>Name:</b>	Bashas'	09/07/2009	\$12.87	\$120.18
<b>Address:</b>	160 Coffee Pot Dr, Sedona, AZ 86336		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Name:</b>	Chase Bank	09/08/2009	\$212.46	\$1,806.01
<b>Address:</b>	Cardmember Services, P.O. Box 94014, Palatine, IL 60094		Cash	
<b>Category:</b>	Overhead - Office supplies			

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	Jelm, Roni	09/15/2009	\$54.81	\$487.55
<b>Address:</b>	365 Kachina Dr, Sedona, AZ 86336		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Name:</b>	Living Springs Camp	09/15/2009	\$100.00	\$100.00
<b>Address:</b>	Oak Creek Properties, 3500 N. Hwy 89A, Sedona, AZ 86336		Cash	
<b>Category:</b>	Event Expenses - Event site rentals			
<b>Memo:</b>	picnic			
<b>Name:</b>	Monahan, Patricia	09/15/2009	\$252.85	\$252.85
<b>Address:</b>	2288 Roadrunner Rd, Sedona, AZ 86336		Cash	
<b>Category:</b>	Event Expenses - Event site rentals			
<b>Memo:</b>	Elk's Club Forum			
<b>Name:</b>	LeFevre, Angela	09/18/2009	\$19.14	\$119.14
<b>Address:</b>	410 Oak Creek Blvd, Sedona, AZ 86336		Cash	
<b>Occupation:</b>	Retired			
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Name:</b>	KEEP SEDONA BEAUTIFUL	09/25/2009	\$55.00	\$462.23
<b>Address:</b>	360 Brewer Rd, , Sedona, AZ 86336		Cash	
<b>Category:</b>	Event Expenses - Event site rentals			
<b>Memo:</b>	movie night			
<b>Name:</b>	KEEP SEDONA BEAUTIFUL	09/25/2009	\$10.00	\$462.23
<b>Address:</b>	360 Brewer Rd, , Sedona, AZ 86336		Cash	
<b>Category:</b>	Event Expenses - Event site rentals			
<b>Memo:</b>	held as deposit			
<b>Name:</b>	Jelm, Roni	10/03/2009	\$333.08	\$487.55
<b>Address:</b>	365 Kachina Dr, Sedona, AZ 86336		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	picnic			
<b>Name:</b>	Chase Bank	10/09/2009	\$89.70	\$1,806.01
<b>Address:</b>	Cardmember Services, P.O. Box 94014, Palatine, IL 60094		Cash	
<b>Category:</b>	Event Expenses - Event site rentals			
<b>Name:</b>	Old Sedona Restaurant	10/15/2009	\$58.00	\$658.00
<b>Address:</b>	1405 W Highway 89A, Sedona, AZ 86336		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Name:</b>	Keller, Karen	10/20/2009	\$72.16	\$417.85
<b>Address:</b>	2440 Sanborn Dr, Sedona, AZ 86336		Cash	
<b>Category:</b>	Communications - Mailings			
<b>Name:</b>	KEEP SEDONA BEAUTIFUL	10/26/2009	\$55.00	\$462.23
<b>Address:</b>	360 Brewer Rd, , Sedona, AZ 86336		Cash	
<b>Category:</b>	Event Expenses - Event site rentals			
<b>Memo:</b>	movie night			

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	LeFevre, Angela	10/26/2009	\$100.00	\$119.14
<b>Address:</b>	410 Oak Creek Blvd, Sedona, AZ 86336		Cash	
<b>Occupation:</b>	Retired			
<b>Category:</b>	Event Expenses - Event site rentals			
<b>Name:</b>	Chase Bank	10/27/2009	\$43.46	\$1,806.01
<b>Address:</b>	Cardmember Services, P.O. Box 94014, Palatine, IL 60094		Cash	
<b>Category:</b>	Event Expenses - Decorations/supplies			
<b>Name:</b>	Democrats of the Verde Valley (DOVV)	11/02/2009	\$1,168.89	\$1,168.89
<b>Address:</b>	PO Box 4328, Cottonwood, AZ 86326		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	their share of picnic revenue			
<b>Name:</b>	ARGOSY SERVICES	11/05/2009	\$749.95	\$749.95
<b>Address:</b>	150 Color Cove Rd, , Sedona, AZ 86336		Cash	
<b>Category:</b>	Overhead - Other			
<b>Memo:</b>	video projector			
<b>Name:</b>	SEARLE, RICHARD	11/25/2009	\$9.28	\$296.60
<b>Address:</b>	150 Color Cove Rd, Sedona, AZ 86336		Cash	
<b>Category:</b>	Event Expenses - Decorations/supplies			
<b>Name:</b>	KEEP SEDONA BEAUTIFUL	11/30/2009	\$55.00	\$462.23
<b>Address:</b>	360 Brewer Rd, , Sedona, AZ 86336		Cash	
<b>Category:</b>	Event Expenses - Event site rentals			
<b>Memo:</b>	movie night			
<b>Name:</b>	Chase Bank	12/09/2009	\$39.91	\$1,806.01
<b>Address:</b>	Cardmember Services, P.O. Box 94014, Palatine, IL 60094		Cash	
<b>Category:</b>	Communications - Mailings			
<b>Name:</b>	Jelm, Roni	12/09/2009	\$42.47	\$487.55
<b>Address:</b>	365 Kachina Dr, Sedona, AZ 86336		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Name:</b>	SEARLE, RICHARD	12/19/2009	\$119.10	\$296.60
<b>Address:</b>	150 Color Cove Rd, Sedona, AZ 86336		Cash	
<b>Category:</b>	Overhead - Office supplies			
Total of Operating Expenses			\$9,429.24	
Total of Refunds, Rebates, and Credits Received			(\$575.00)	
Net Total of Operating Expenses			\$8,854.24	



